Account Detail
Periods 1 to 12

Account	Period	Journal	Check	Date	Journal Type	Credits	Debits	Description
G 1-367-09	NEW POLICE STATION							
	1	17	40087	1/11/2024	Accounts Payable	0.00	66,100.00	PROJECT# 2023102
	1	51		2/1/2024	General Journal	0.00	3,000.00	Beg Bal Adjustments
	3	122	40426	3/4/2024	Accounts Payable	0.00	28,480.00	PROJECT# 2023102
	4	224	40754	4/16/2024	Accounts Payable	0.00	31,900.00	PROJECT# 23-2455
	4	246	40769	4/18/2024	Accounts Payable	0.00	6,000.00	04/12/2024
	6	394	41224	6/20/2024	Accounts Payable	0.00	1,000.00	06/24/2024
	9	622	41889	9/20/2024	Accounts Payable	0.00	50,531.73	PROJECT# 2023102
	12	871	42693	1/3/2025	Accounts Payable	0.00	1,445.00	JOB# 241-07